

FRIENDS OF ST. MARY'S
January 2019 Statement
 31 January 2019



Summary

£	8,817.72	Balance Brought Forward
£	8,707.72	Current Balance

Monthly Receipts & Payments

Income		Expenditure	
		£	105.00 PTA UK Annual Fee
		£	5.00 CAF Monthly Account Fee
£	-	£	Total
	Total	£	110.00 Total

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 184.20	£ 184.20	£ -
Soft Drinks	£ 54.00	£ 54.00	£ -
Tuck Shop	£ 90.00	£ 90.00	£ -
Hot Dogs	£ 6.00	£ 6.00	£ -
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 195.20	£ 195.20	£ -
Total	£ 557.40	£ 557.40	£ -